

BURBANK WATER AND POWER

MISSION STATEMENT

Our mission at Burbank Water and Power (BWP) is to provide electric and water services to our customers in a safe and reliable manner while providing stable and competitive rates.

BUDGET HIGHLIGHTS

- Electric Fund highlights include: a rate increase as a result of higher fuel prices; completion of an Electric Distribution Master Plan; and continued modernization projects to improve outage management, reduce line losses and integrate renewable energy sources.
- Water Fund highlights include: a rate increase as a result of Metropolitan Water District (MWD) rate increases, the continued implementation of the Recycled Water System Master Plan, and potable water capital improvement projects to reduce system losses and improve reliability.
- Other highlights include: the upgrade of utility assets to improve efficiency and reliability, and to reduce losses; and providing information to the community on issues and programs related to sustainability, conservation, climate change, greenhouse gases, and other environmental initiatives.

BWP DIVISIONS

The **Power Supply Division** is responsible for BWP's supply of electricity. The Division develops, operates, and builds facilities for the generation and delivery of energy to Burbank. The Division acquires power from a diverse number of resources including wind, solar, hydro, natural gas, coal, and nuclear-using facilities throughout the West. Much of the development is done through the Southern California Public Power Authority (SCPPA) for better economics. The City of Burbank has a resource goal to produce 33 percent of its electrical energy from renewable energy resources with a minimum rate impact; this has been a standing policy of Burbank since June 2007. The Division operates the Magnolia Power Project (MPP), a SCPPA project located at the BWP site, the Tieton Hydropower Project, a SCPPA project located in Washington state, as well as BWP local generation. The Division conducts the City's wholesale power marketing efforts to minimize the cost of power through energy sales to other energy companies.

The **Electric Services Division** is responsible for the planning, engineering, construction, testing, operation, and maintenance of electric stations, power lines, service drops, and meters. This Division also improves and maintains the City's street lighting system (Fund 129), maintains electrical facilities for power plant and water facilities, and installs fiber-optic lines.

The **Water Division** is responsible for the planning, engineering, construction, operation and maintenance of the City's potable water production, treatment, boosting, storage, and the distribution facilities for both the potable and recycled water systems. The distribution facilities include water mains, services, meters, valves, and fire hydrants. The Division acquires supplemental potable water from the Metropolitan Water District of Southern California.

The **Customer Service Division** provides customer assistance related to all municipal services accounts, including requests for new service, general account, billing and payment information. This Division also provides community support and educational outreach focusing on water and energy conservation, environmental stewardship, and the community's youth.

The **Finance Division** is responsible for financial planning and analysis, financial reporting, budgeting, energy risk management, ratemaking, ensuring access to capital markets, and accounting and reporting for the Magnolia Power Project and Tieton Hydropower Project. The Division is also responsible for the internal controls for BWP, which ensure the integrity of financial information regarding department operations, and support operations for the other divisions including warehousing and fleet maintenance.

The **Technology Division** oversees security, telecommunications, operations technology, fiber services, and the systems modernization program for the utility. This Division operates and maintains the City's radio and telephone systems (Fund 535) and all physical and cyber security for the utility, including aspects of NERC-CIP (North American Electric Reliability Corporation - Critical Infrastructure Protection) compliance. The Division manages BWP's Ethernet Switched Services Network and a fiber-optic communications network within the City, which includes ONE Burbank lit fiber services, as well as dark fiber services.

BURBANK WATER AND POWER - (cont.)

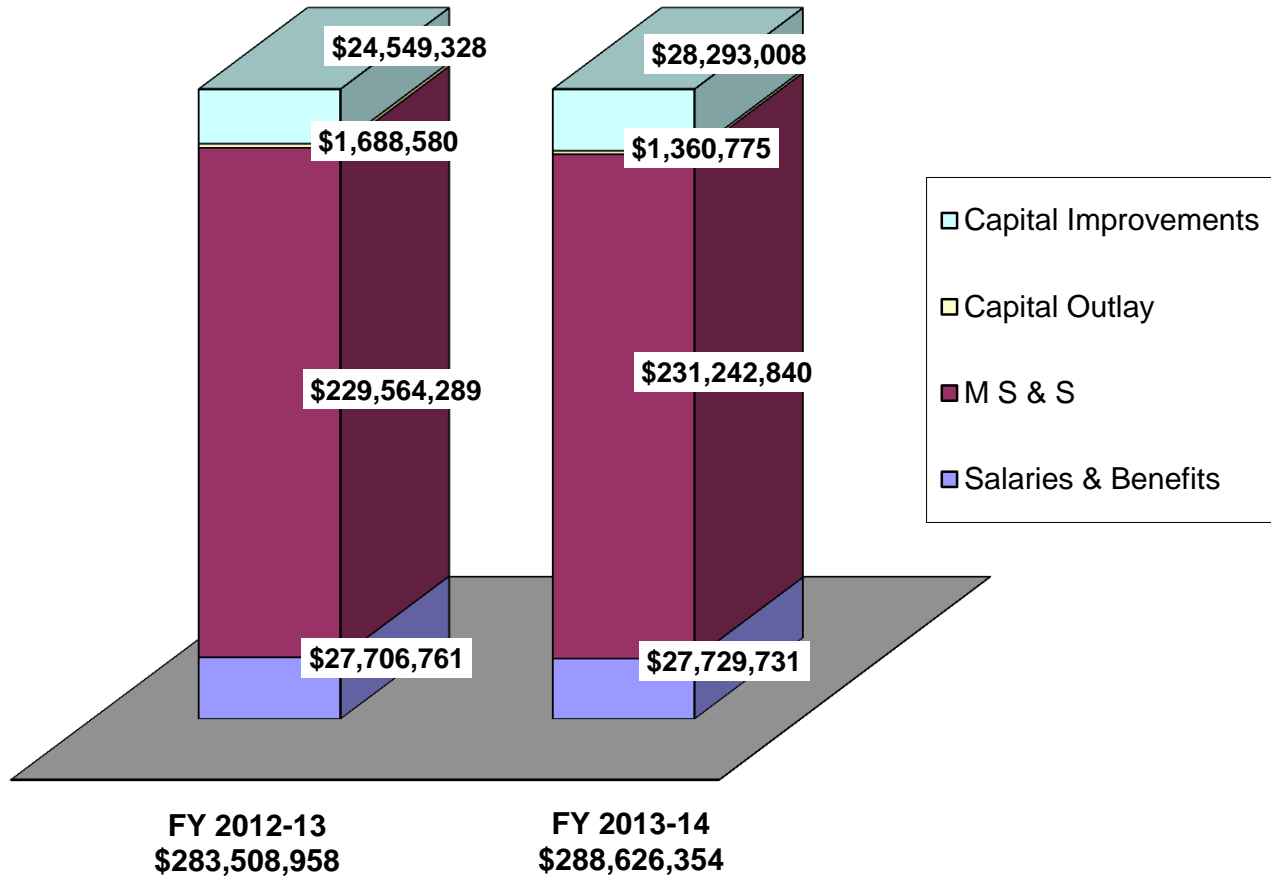
FY 2012-13 WORK PROGRAM HIGHLIGHTS

- Established a partnership with the Southern California Gas Company to provide expanded Green Home House Call program services.
- Continued implementation of a new Municipal Services Billing System (Customer Information System).
- Utilized ONE Burbank services to promote economic development by providing very high speed communications and Internet access at competitive prices, thus promoting business in the Burbank community.
- Automated and upgraded physical security at 11 substations to ensure safety, reliability and prevent theft of Burbank Assets.
- Continued implementation of the Recycled Water Master Plan.
- Continued implementation of electric system technology enhancements to improve electric system reliability and efficiency, implement energy saving technologies, and incorporate renewable energy sources.
- Started work on an Electric Distribution Master Plan.
- Converted 4% (6 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Started site restoration of Alameda substation site, including a possible new City Gate.

FY 2013-14 WORK PROGRAM GOALS

- Complete 400 Green Home House Call program projects. This program will provide, free of charge to any Burbank resident, extensive energy and water saving services including: attic insulation, air conditioning tune-ups, installation of energy and water saving devices, and leak detection.
- Complete implementation of a new Municipal Services Billing System (Customer Information System).
- Continue implementing the Recycled Water Master Plan with emphasis on customer conversions and connections. 10 parks, schools and other major users will be connected.
- Convert 3% (4 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Install a solar demonstration project at Bob Hope Airport.
- Continue implementing electric system technology enhancements to improve electric system reliability and efficiency, implement energy saving technologies, and incorporate renewable energy sources.
- Complete an Electric Distribution Master Plan.
- Convert 4% (6 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Complete restoration of Alameda substation site, including a possible new City Gate.

BWP - ELECTRIC *Fund Summary*



ELECTRIC FUND SUMMARY

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFF YEARS	288.000	286.000	286.000	
REVENUES AND OTHER INCOME	\$ 208,603,211	\$ 262,834,880	\$ 269,206,633	\$ 6,371,753
SALARIES & BENEFITS	\$ 18,999,543	\$ 27,706,761	\$ 27,729,731	\$ 22,970
MATERIALS, SUPPLIES, SERVICES	180,808,664	229,564,289	231,242,840	1,678,551
CAPITAL OUTLAY	113,781	1,688,580	1,360,775	(327,805)
CAPITAL IMPROVEMENTS	22,651,304	24,549,328	28,293,008	3,743,680
TOTAL	\$ 222,573,292	\$ 283,508,958	\$ 288,626,354	\$ 5,117,396

Burbank Water and Power
Electric Fund (496)
Statement of Changes in Net Assets
Fiscal Year 2013-14 Budget

(\$ in 000's)	ACTUAL FY 11-12	BUDGET FY 12-13	BUDGET FY 13-14	CHANGE FROM PRIOR YEAR
Retail MWh Sales	\$ 1,196,512	\$ 1,196,512	\$ 1,197,380	\$ 868
Operating Revenues				
Retail	\$ 170,952	\$ 176,507	\$ 178,800	\$ 2,293
Wholesale	\$ 26,320	\$ 75,000	\$ 75,000	
Other Revenues	\$ 4,996	\$ 5,833	\$ 5,733	\$ (100)
Total Operating Revenues	\$ 202,268	\$ 257,340	\$ 259,533	\$ 2,193
Power Supply Expenses				
Retail Power Supply & Transmission	\$ 113,376	\$ 117,748	\$ 118,731	\$ 983
Wholesale Power Supply	\$ 23,581	\$ 73,750	\$ 73,750	
Total Power Supply Expenses	\$ 136,957	\$ 191,498	\$ 192,481	\$ 983
Gross Margin	<u>\$ 65,311</u>	<u>\$ 65,842</u>	<u>\$ 67,052</u>	<u>\$ 1,210</u>
Operating Expenses				
Distribution	\$ 9,225	\$ 10,985	\$ 11,141	\$ 156
Administration & Safety	\$ 1,579	\$ 1,402	\$ 1,609	\$ 207
Finance	\$ 1,983	\$ 3,687	\$ 3,021	\$ (666)
Transfer to General Fund for Cost Allocation	\$ 4,670	\$ 4,543	\$ 4,546	\$ 3
Customer Service & Marketing	\$ 2,923	\$ 2,553	\$ 2,673	\$ 120
Public Benefits	\$ 3,804	\$ 4,818	\$ 4,863	\$ 45
Security & Operations Technology	\$ 1,313	\$ 1,270	\$ 1,295	\$ 25
Telecom & C&M	\$ 2,028	\$ 2,532	\$ 2,231	\$ (301)
Depreciation	\$ 14,977	\$ 16,901	\$ 18,440	\$ 1,539
Total Operating Expense	\$ 42,502	\$ 48,691	\$ 49,819	\$ 1,128
Operating Income/(Loss)	<u>\$ 22,809</u>	<u>\$ 17,151</u>	<u>\$ 17,233</u>	<u>\$ 82</u>
Other Income/(Expenses)	\$ (4,068)	\$ (2,317)	\$ (2,258)	\$ 59
Transfer To General Fund	\$ (10,497)	\$ (11,360)	\$ (11,505)	\$ (145)
Aid in Construction	\$ 551	\$ 2,090	\$ 6,765	\$ 4,675
Net Change in Net Assets (Net Income)	<u><u>\$ 8,795</u></u>	<u><u>\$ 5,564</u></u>	<u><u>\$ 10,235</u></u>	<u><u>\$ 4,671</u></u>

Burbank Water and Power
Electric Fund (496)
Statement of Cash Balances
Fiscal Year 2013-14 Budget

(\$ in 000's)				
	BUDGET FY 12-13	BUDGET FY 13-14	MINIMUM RESERVES FY 13-14	RECOMMENDED RESERVES FY 13-14
Unrestricted Cash				
General Operating Reserves	\$ 43,580	\$ 40,801		
Sub-Total Unrestricted Cash	\$ 43,580	\$ 40,801	\$ 39,340	\$ 69,060
Restricted Cash				
Debt Service Fund & Other Restricted Cash	\$ 1,359	\$ 1,359		
Parity Reserve Fund	\$ 8,350	\$ 3,801		
Sub-Total Restricted Cash	\$ 9,709	\$ 5,160		
Total Cash	<u>\$ 53,289</u>	<u>\$ 45,961</u>		

Electric Fund

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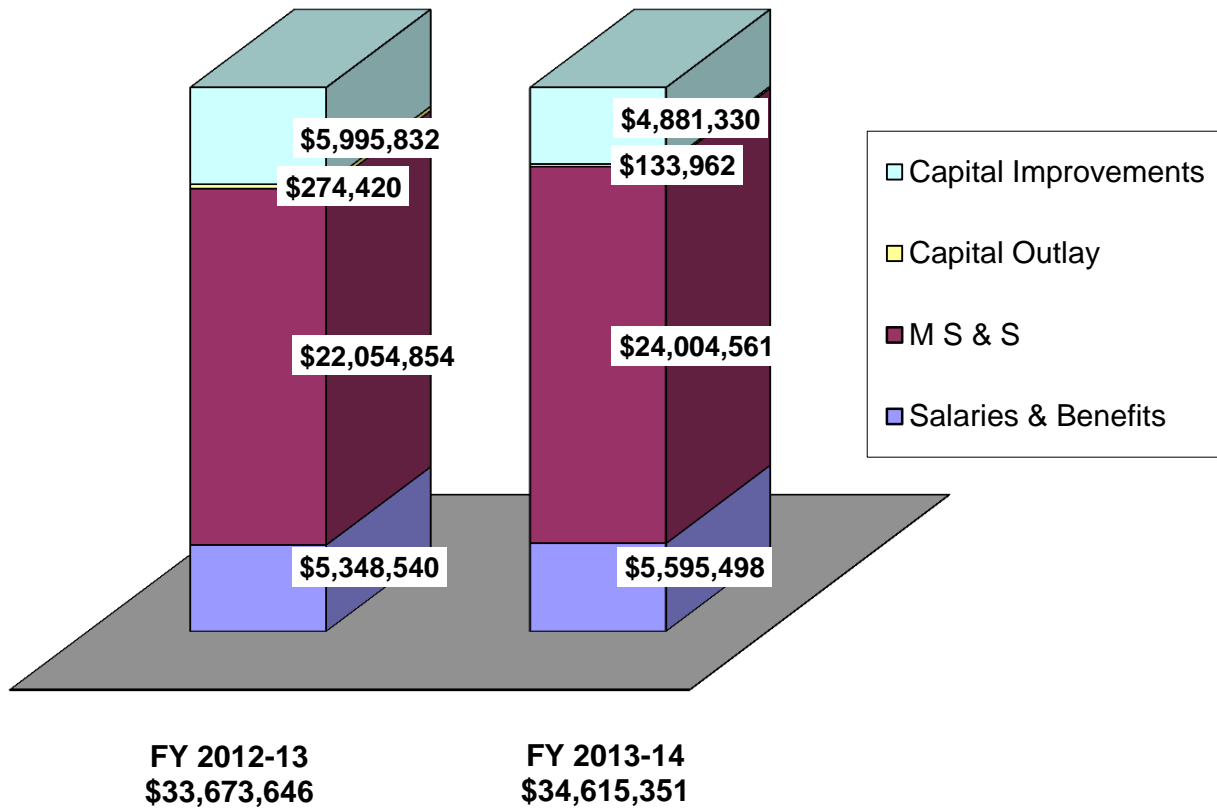
	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGES FROM PRIOR YEAR
REVENUES AND OTHER INCOME				
58020 Retail Revenues	\$ 170,952,232	\$ 176,507,331	\$ 178,800,000	\$ 2,292,669
58020 Wholesale Revenues	26,319,844	75,000,000	75,000,000	
58030 Other Revenues	3,435,063	3,801,000	3,700,800	(100,200)
45015 Interest	1,516,911	949,854	756,138	(193,716)
58999 Misc. Income	5,828,207	4,487,195	4,185,195	(302,000)
58999 Aid-in-Construction	550,955	2,089,500	6,764,500	4,675,000
	208,603,211	262,834,880	269,206,633	6,371,753
SALARIES & BENEFITS				
60001 Salaries/Wages Non-Safety	\$ 26,673,210	\$ 26,868,711	\$ 27,014,267	\$ 145,556
60006 Overtime Non-Safety	2,319,839	3,141,221	2,232,038	(909,184)
60012 Fringe Benefits Non-Safety	10,869,360	11,009,394	11,242,515	233,122
60013 Overtime Meals	41	35,012	4,463	(30,549)
60020 Project Salaries	(12,178,222)	(5,348,557)	(5,269,177)	79,380
60021 Project Salaries Overhead	(7,324,765)	(6,570,748)	(6,059,554)	511,194
60022 Car Allowance	13,582	7,607	7,730	123
60023 Uniform & Tool Allowance	162,356	176,644	182,987	6,343
60025 Applied Overhead Recovery	(1,535,858)	(1,612,524)	(1,625,537)	(13,014)
	18,999,543	27,706,761	27,729,731	22,970
MATERIALS, SUPPLIES, SERVICES				
62000 Utilities	\$ 558,150	\$ 499,777	\$ 409,682	\$ (90,095)
62001 Deferred Charges	275,448	(381,482)	(1,178,801)	(797,319)
62030 Property Taxes and Other Taxes	4,651	12,000	12,000	
62085 Other Professional Services	4,828,585	7,350,008	8,349,709	999,701
62160 Hazardous Materials Collection	22,419	8,500	6,500	(2,000)
62170 Private Contractual Services	2,517,428	3,728,341	4,049,852	321,511
62180 Landscape Contractual Services	87,900	196,700	83,860	(112,840)
62220 Insurance	1,250,444	1,367,766	1,408,799	41,033
62225 Custodial Services	127,042	10,528	9,700	(828)
62240 Service of other Depts	4,670,410	4,542,738	4,545,526	2,788
62300 Special Departmental Supplies	1,034,603	924,995	810,375	(114,620)
62310 Office Supp, Postage, Printing	70,146	43,580	83,070	39,490
62316 Software & Hardware	711,279	1,308,974	1,382,440	73,467
62380 Chemicals	297		10,000	10,000
62381 Cooling Tower Chemicals	168,192	10,000	9,000	(1,000)
62382 Boiler Chemicals	21,059	3,000		(3,000)
62383 Power Prod'n Lubrication/Gases	7,076	12,100	12,100	
62405 Uniform & Tool Allowance	765	3,098	4,000	903
62415 Uncollectible Water & Electric Expense	300,020	284,375	200,000	(84,375)
62420 Books & Periodicals	1,648	15,541	14,268	(1,273)
62430 Auto Equipment Maintenance	206,637	270,766	327,838	57,072
62435 General Equip Maint/Repairs	312,838	375,738	358,421	(17,317)
62440 Office Equip Maint/Repairs	581,162	559,910	735,072	175,162
62445 Paving	1,163	1,500	5,925	4,425
62450 Building Grounds Maint. & Repair	225,888	177,345	177,845	500
62455 Equipment Rental	13,355	42,301	38,328	(3,974)
62465 Building Rentals	662		885	885
62485 Communications	278,318	368,178	346,765	(21,413)
62496 Computer Expense	780,765	571,684	279,678	(292,006)
62520 Public Information	21,563	10,100	1,750	(8,350)
62525 Photography	44,337	27,213	17,500	(9,713)
62535 In-Lieu Tax	10,496,914	11,360,367	11,505,333	144,966
62590 Event Sponsorship	66,043	45,000	106,277	61,277
62700 Membership & Dues	180,023	211,826	202,096	(9,730)
62710 Travel	140,237	263,519	244,656	(18,864)

Electric Fund (cont.)

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	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGES FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)				
62725 Street Lighting Maintenance	\$ 345	\$ 266		\$ (266)
62735 Emission Permits		(300,000)		300,000
62745 Safety Programs	51,958	50,773	68,773	18,000
62755 Training	299,361	644,001	606,711	(37,290)
62765 Education Reimbursement	32,154	54,600	56,100	1,500
62780 Fuel - oil	153,957	246,827	266,150	19,323
62790 DC Intertie - Transmission	602,711	600,000	600,000	
62800 Fuel -Gas (incl Transport & Storage)	23,827,703	21,217,211	26,904,271	5,687,060
62805 Purchased Power - Retail	65,603,742	71,368,379	66,361,558	(5,006,821)
62805 Purchased Power - Wholesale	23,579,049	73,750,000	73,750,000	
62820 Bond Interest Expense	5,281,501	5,722,195	5,167,359	(554,836)
62825 Bond Issuance Cost	(1,302,570)	100,000		(100,000)
62830 Bank Service Charges	36,232	59,850	61,600	1,750
62840 Small Accessory Tools	49,530	62,270	81,385	19,115
62850 Other Bond Expense	5,999	30,975		(30,975)
62895 Miscellaneous Expense	458,681	577,729	135,417	(442,312)
63025 Depreciation Expense	14,976,818	16,901,000	18,440,275	1,539,275
63105 Southern Transmission System	5,234,096	5,371,692	4,961,000	(410,692)
63106 Northern Transmission System	266,189	240,000	360,000	120,000
63110 Mead-Phoenix Transmission	1,354,639	1,340,106	1,133,000	(207,106)
63115 Mead-Adelanto Transmission	2,726,998	2,768,057	2,692,000	(76,057)
63120 LADWP Transmission Contracts	3,364,715	3,107,061	3,602,900	495,839
63130 Transmission Expense	1,832,338	1,666,585	1,454,278	(212,307)
63131 Overhead Recovery (including MPP)	(3,404,954)	(10,930,482)	(11,297,335)	(366,853)
63160 Electric Stations	404,135	50,000	62,000	12,000
63165 Maintenance of Electric Equipment	319			
63195 Meters	(5,620)			
63205 Electric Equipment	45,630	109,100	93,362	(15,738)
63220 Disposal/Scrapped Inventory	13,368	22,125		(22,125)
63235 Leased Property	75,000		75,000	75,000
63240 Regulatory Expense	226,968	95,000	425,000	330,000
63280 Supervisory Controls	86			
63305 MWD rebate programs	82,620			
63310 Inventory Overhead	391,822	412,985	611,589	198,604
70006 Street Lighting Improvements	82,346			
70011 Operating Equipment	7,742			
71000 Infrastructure Improvements	4,445,588			
	180,808,664	229,564,289	231,242,840	1,678,551
CHANGE IN NET ASSETS (NET INCOME)	\$ 8,795,004	\$ 5,563,830	\$ 10,234,062	\$ 4,670,231
CAPITAL OUTLAY				
15021 Building Improvements/Infrastructure	\$ 15,101	\$ 857,800		\$ (857,800)
15041 Mach & Equip and Other Utility Assets	98,680	830,780	1,360,775	529,995
	113,781	1,688,580	1,360,775	(327,805)
CAPITAL IMPROVEMENTS				
15012 Land Improvements	\$ 47,042			
15022 Building Improvements/Infrastructure	12,779,890	19,218,774	25,931,117	6,712,343
15042 Mach & Equip and Other Utility Assets	9,824,372	5,330,554	2,361,890	(2,968,664)
	22,651,304	24,549,328	28,293,008	3,743,680
FUND TOTAL	\$ 222,573,292	\$ 283,508,958	\$ 288,626,354	\$ 5,117,396

BWP - WATER *Fund Summary*



WATER FUND SUMMARY

	EXPENDITURES FY 2011-12	BUDGET FY 2012-13	BUDGET FY 2013-14	CHANGE FROM PRIOR YEAR
STAFFING	51.000	51.000	51.000	
REVENUES AND OTHER INCOME	\$ 28,557,366	\$ 28,640,742	\$ 30,859,355	\$ 2,218,613
SALARIES & BENEFITS	\$ 4,959,476	\$ 5,348,540	\$ 5,595,498	\$ 246,958
MATERIALS, SUPPLIES, SERVICES	20,318,585	22,054,854	24,004,561	1,949,707
CAPITAL OUTLAY		274,420	133,962	(140,458)
CAPITAL IMPROVEMENTS	10,326,405	5,995,832	4,881,330	(1,114,502)
TOTAL	\$ 35,604,466	\$ 33,673,646	\$ 34,615,351	\$ 941,706

Burbank Water and Power
Water Fund (497)
Consolidated Potable and Recycled Water
Statement of Changes in Net Assets
Fiscal Year 2013-14 Budget

(\$ in 000's)				
	<u>ACTUAL FY 11-12</u>	<u>BUDGET FY 12-13</u>	<u>BUDGET FY 13-14</u>	<u>CHANGE FROM PRIOR YEAR</u>
Domestic Sales in CCF's	7,743,838	7,590,791	7,770,232	179,441
Operating Revenues				
Potable Water	\$ 23,868	\$ 23,885	\$ 25,719	\$ 1,834
Recycled Water	\$ 1,866	\$ 2,576	\$ 3,019	\$ 443
Other	<u>\$ 995</u>	<u>\$ 600</u>	<u>\$ 600</u>	
Total Operating Revenues	\$ 26,729	\$ 27,061	\$ 29,338	\$ 2,277
Water Supply Expenses				
WCAC	<u>\$ 10,579</u>	<u>\$ 11,298</u>	<u>\$ 12,377</u>	<u>\$ 1,079</u>
Total Water Supply Expenses	\$ 10,579	\$ 11,298	\$ 12,377	\$ 1,079
Gross Margin	<u>\$ 16,150</u>	<u>\$ 15,763</u>	<u>\$ 16,961</u>	<u>\$ 1,198</u>
Operating Expenses				
Operations & Maintenance - Potable	\$ 5,214	\$ 5,902	\$ 6,093	\$ 191
Operations & Maintenance - Recycled	\$ 1,279	\$ 1,016	\$ 1,149	\$ 133
Allocated O&M & Security	\$ 1,316	\$ 1,419	\$ 1,472	\$ 53
Admin & Finance	\$ 290	\$ 571	\$ 691	\$ 120
Transfer to General Fund for Cost Allocation	\$ 830	\$ 887	\$ 829	\$ (58)
Depreciation	<u>\$ 3,041</u>	<u>\$ 3,375</u>	<u>\$ 3,749</u>	<u>\$ 374</u>
Total Operating Expenses	\$ 11,970	\$ 13,170	\$ 13,983	\$ 813
Operating Income/(Loss)	<u>\$ 4,180</u>	<u>\$ 2,593</u>	<u>\$ 2,978</u>	<u>\$ 385</u>
Other Income/(Expenses)	\$ (901)	\$ (946)	\$ (1,300)	\$ (354)
Transfer To General Fund	\$ (1,153)	\$ (1,184)	\$ (1,268)	\$ (84)
Aid in Construction	\$ 1,154	\$ 775	\$ 848	\$ 73
Change in Net Assets (Net Income)	<u><u>\$ 3,280</u></u>	<u><u>\$ 1,238</u></u>	<u><u>\$ 1,258</u></u>	<u><u>\$ 20</u></u>

Burbank Water Power
Water Fund (497)
Statement of Cash Balances
Fiscal Year 2013-14 Budget

(\$ in 000's)

	BUDGET FY 12-13	BUDGET FY 13-14	MINIMUM RESERVES FY 13-14	RECOMMENDED RESERVES FY 13-14
Unrestricted Cash				
Cash Balance	\$ 7,188	\$ 10,968		
Loan Proceeds	\$ 7,000	\$ 2,000		
Sub-Total Unrestricted Cash	\$ 14,188	\$ 12,968	\$ 7,240	\$ 15,760
Restricted Cash				
Debt Service	\$ 204	\$ 204		
Parity Reserve				
Sub-Total Restricted Cash	\$ 204	\$ 204		
Total Cash	\$ 14,392	\$ 13,172		

Water Fund

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		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2011-12	FY 2012-13	FY 2013-14	PRIOR YEAR
REVENUES AND OTHER INCOME					
58000	Potable Retail Revenues	\$ 23,867,854	\$ 23,884,579	\$ 25,719,436	\$ 1,834,858
58010	Recycled Revenues	1,866,179	2,575,771	3,019,369	443,598
45015	Interest	247,905	256,392	123,550	(132,842)
58999	Misc. Income	1,421,144	1,149,000	1,149,000	
58999	Aid-in-Construction	1,154,285	775,000	848,000	73,000
		28,557,366	28,640,742	30,859,355	2,218,613
SALARIES & BENEFITS					
60001	Salaries	\$ 4,298,720	\$ 5,338,172	\$ 5,274,857	\$ (63,315)
60006	Overtime	277,792	248,700	229,963	(18,738)
60012	Fringe Benefits	1,918,090	2,654,606	2,498,200	(156,406)
60013	Overtime Meals	46	739	738	(1)
60020	Project Salaries	(926,741)	(1,328,895)	(1,086,224)	242,670
60021	Project Salaries Overhead	(403,815)	(1,352,010)	(1,106,647)	245,363
60022	Car Allowance		1,034	1,050	16
60023	Uniforms and Tool Allowance	14,793	16,554	15,783	(771)
60025	Applied Overhead Recovery	(219,408)	(230,361)	(232,220)	(1,859)
		4,959,476	5,348,540	5,595,498	246,958
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 346,176	\$ 381,322	\$ 405,018	\$ 23,696
62001	Deferred Charges	35,174	(43,325)	(528,445)	(485,120)
62005	Electricity for Water pumping	890,161	1,016,000	1,042,773	26,773
62085	Professional Services Agreement	187,550	813,144	1,147,818	334,674
62170	Private Contractual Services	61,654	255,700	375,389	119,690
62180	Landscape Contractual Services	55,401	91,100	94,140	3,040
62220	Insurance	154,554	177,732	183,064	5,332
62225	Custodial Services	1,724		250	250
62240	Service of other Depts	830,471	887,076	829,011	(58,065)
62300	Special Departmental Supplies	316,182	341,151	332,825	(8,326)
62310	Office Supp, Postage, Printing	9,797	39,070	39,080	10
62316	Software & hardware	19,258	121,570	115,140	(6,430)
62380	Chemicals	85,813	139,000	145,264	6,264
62405	Uniform & tool allowance		403		(403)
62415	Uncollectible Water and Electric Exp	19,917	90,625	31,250	(59,375)
62420	Books & Periodicals	811	500	592	92
62430	Auto Equipment Maintenance	48,546	2,535	2,563	28
62435	General Equip Maint/Repairs	26,031	65,263	58,464	(6,798)
62440	Office Equip Maint/Repairs	13,357	83,020	113,832	30,812
62445	Paving	87,685	75,000	95,575	20,575
62450	Building Grounds Maint & Repair	1,341	34,655	34,655	
62455	Equipment Rental	582	4,299	140,502	136,203
62465	Building Rentals			115	115
62485	Communications	77,174	76,314	73,112	(3,203)
62496	Computer Expense	128,580	92,933	78,130	(14,803)
62520	Public Information	(1,237)	2,400	1,750	(650)
62535	In-Lieu Tax	1,153,257	1,183,850	1,268,191	84,341
62590	Event Sponsorship	839	32,000	48,658	16,658
62700	Membership & Dues	36,149	50,479	87,412	36,933
62710	Travel		17,988	22,196	4,208
62725	Street Lighting Maintenance	16			
62735	Emission Credits	53,357	60,750	59,850	(900)
62745	Safety Programs		7,728	7,728	
62755	Training	35,690	82,978	87,495	4,517
62765	Education Reimbursement		6,900	6,900	

Water Fund (cont.)

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		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2011-12	FY 2012-13	FY 2013-14	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)					
62775	Purchased Water	\$ 9,803,353	\$ 10,398,000	\$ 11,443,605	\$ 1,045,605
62780	Fuel - Oil	112,064			
62820	Bond/Note Interest Expense	1,574,804	1,751,684	1,972,568	220,884
62825	Bond Issuance Cost	(365,175)			
62830	Bank Service Charges		8,150	8,400	250
62840	Small Accessory Tools	11,775	22,730	27,615	4,885
62850	Other bond expenses	5,000	4,025		(4,025)
62895	Miscellaneous	31,573	59,121	35,783	(23,338)
63025	Depreciation Expense	3,041,290	3,375,000	3,749,000	374,000
63131	Overhead Recovery	1,272,682	(16,771)	193,254	210,026
63220	Disposal/Scrapped Inventory		2,875		(2,875)
63240	Regulatory Expense	6,850			
63290	Water Testing	600			
63295	Other Water Expense	3,094		35,300	35,300
63305	MWD Rebates Programs	8,161			
63310	Inventory Overhead	136,503	234,597	121,239	(113,357)
		20,318,585	22,054,854	24,004,561	1,949,707
CHANGE IN NET ASSETS (NET INCOME)					
		\$ 3,279,305	\$ 1,237,348	\$ 1,259,296	\$ 21,948
CAPITAL OUTLAY					
15021	Building Improvements/Infrastructure		\$ 22,000		\$ (22,000)
15041	Mach & Equip and Other Utility Assets		252,420	133,962	(118,458)
			274,420	133,962	(140,458)
CAPITAL IMPROVEMENTS					
15021	Building Improvements/Infrastructure	\$ 10,014,905	\$ 5,234,324	\$ 4,757,581	\$ (476,744)
15041	Mach & Equip and Other Utility Assets	311,499	761,508	123,750	(637,758)
		10,326,405	5,995,832	4,881,330	(1,114,502)
FUND TOTAL		\$ 35,604,466	\$ 33,673,646	\$ 34,615,351	\$ 941,706

ELECTRIC

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2012-13	STAFF YEARS 2013-14	CHANGE FROM PRIOR YEAR
GENERAL MGR - BWP	1.000	1.000	
ASST GEN'L MGR / CUST. SERVICE & MKTG.	1.000	1.000	
ASST GEN'L MANAGER / ELEC. DIST.	1.000	1.000	
ASST GEN'L MANAGER / POWER SUPPLY	1.000	1.000	
ASST GEN'L MANAGER/TECHNOLOGY (CTO)	1.000	1.000	
ACCOUNT CLERK	3.000	2.500	(0.500)
ADMIN OFFICER/BWP	1.000	1.000	
ADMIN TECH	1.000	1.000	
ASST POWER PRODUCTION SUPT	2.000	2.000	
CHIEF FINANCIAL OFFICER	1.000	1.000	
COMMUNICATIONS NETWORK ENGINEER	1.000	1.000	
CONST & MAINT WORKER	1.000	1.000	
CUSTODIAN	5.000	5.000	
CUSTOMER SERV SUPV	4.000	4.000	
CUSTOMER SERVICE REP I	5.000	5.000	
CUSTOMER SERVICE REP II	14.000	14.000	
CUSTOMER SERVICE REP III	8.000	8.000	
DATABASE ADMINISTRATOR III	1.000		(1.000)
DATABASE ADMINISTRATOR IV		1.000	1.000
ELEC ENGINEERING ASSOC	7.000	8.000	1.000
ELEC ENGINEERING ASST	3.000	3.000	
ELEC SERVICE PLANNER	1.000	1.000	
ELEC SUPERVISOR	4.000	4.000	
ELECTRICIAN	16.000	16.000	
ENERGY TRADR/SCHEDLR II	2.000	2.000	
ENGINEERING (PROPOSED BMA POSITION)	1.000		(1.000)
ENGINEERING AIDE		0.500	0.500
ENGINEERING TECH	2.000	2.000	
ENVIRON & SAFETY MANAGER	2.000	2.000	
ENVIRON COMPLIANCE (PROPOSED BMA)	1.000	1.000	
EXECUTIVE ASST	1.000	1.000	
FACIL MAINT. SUPV (CUSTODIAL SUPV-PROP BCEA)	1.000		(1.000)
FACILITIES TECHNOLOGY COORD	2.000	1.000	(1.000)
FIELD SERVICES REP II	3.000	2.000	(1.000)
FIELD SERVICES REP III	3.000	3.000	
FIN PLAN & RISK MANAGER	1.000	1.000	
FINANCIAL ACCOUNTING MANAGER/BWP	1.000	1.000	
FINANCIAL ANALYST	2.000	2.000	
FLEET MAINTENANCE TECH	6.000	6.000	
FLEET MANAGER / BWP	1.000	1.000	
INFORMATION SYS ANAL I	1.000	2.000	1.000
INFORMATION SYS ANAL II	1.000	1.000	
INSTRUMENT CTRL TECH	2.000	2.000	
INSTRUMENT CTRL SUPERVISOR	1.000	1.000	
LEAD STOREKEEPER (PROPOSED BCEA)		1.000	1.000
LEGISLATIVE ANALYST	1.000	1.000	
LINE MECH APPRENTICE	3.000	3.000	
LINE MECHANIC	23.000	23.000	
LINE MECHANIC SUPV	4.000	4.000	
MANAGER CUST SERV OPER	2.000	2.000	
MANAGER ELECTRIC EQUIPMENT	1.000	1.000	
MANAGER ELECT DIST	1.000	1.000	
MANAGER ENERGY CONT. CTR	1.000	1.000	
MANAGER SECURITY SYSTEMS	1.000	1.000	
MANAGER T&D ENGINEERING	1.000	1.000	
MANAGER TECHNOLOGY		1.000	1.000

ELECTRIC
AUTHORIZED POSITIONS - (cont.)

CLASSIFICATION TITLES Full Time	STAFF YEARS 0.000	STAFF YEARS 0.000	CHANGE FROM PRIOR YEAR
MARKETING ASSOCIATE	2.000	2.000	
MARKETING MANAGER	1.000	1.000	
METAL WORKER	1.000	1.000	
MGR TELECOMMUNICATIONS	1.000	1.000	
NETWORK SUPPORT ANALYST III		1.000	1.000
NETWORK SUPPORT ANALYST IV	1.000		(1.000)
PAINTER	2.000	2.000	
POWER PLNT MAINT SUPV	2.000	2.000	
POWER PLANT MECHANIC	5.000	5.000	
POWER PLANT OPERATOR	12.000	12.000	
POWER PLANT SHIFT SUPV	5.000	5.000	
POWER PRODUCTION ENGINEER	1.000	1.000	
POWER RESOURCE MGR	1.000	1.000	
POWER PRODUCTION MANAGER	1.000	1.000	
POWER SUPPLY SCHEDULER	2.000	2.000	
POWER SYSTEM OPER I	1.000	1.000	
POWER SYSTEM OPER II	12.000	12.000	
PRINCIPAL CLERK	1.000	1.000	
PRINCIPAL UTIL ACCTG ANALYST	1.000	1.000	
PRINCIPAL ELEC ENGR	4.000	7.000	3.000
PRINCIPAL PWR ENGINEER	1.000	1.000	
PRINCIPAL PWR SYS OPER	2.000	1.000	(1.000)
RATES & PROGRAMS ANALYST	1.000		(1.000)
SECURITY GUARD	4.000	4.000	
SKILLED WORKER	1.000	1.000	
SR CLERK	6.000	6.000	
SR CONDUIT MECHANIC	1.000	1.000	
SR CONTROL OPERATOR	4.000	4.000	
SR ELEC SERVICE PLANNER	1.000	2.000	1.000
SR ELECTRICAL ENGR	5.000	5.000	
SR ELECTRICAL ENGR - SYSTEM PLANNING	1.000		(1.000)
SR ELECTRICIAN	6.000	6.000	
SR ENGINEERING TECH	1.000	1.000	
SR FLEET MAINT TECH	2.000	2.000	
SR INSTRUMENT CONTROL TECH	1.000	1.000	
SR LINE MECHANIC	6.000	6.000	
SR POWER PLANT MECH	4.000	4.000	
SR SECRETARY	5.000	5.000	
SR SECURITY GUARD	1.000	1.000	
SR STOREKEEPER (PROPOSED BCEA)	1.000		(1.000)
SR TEST TECHNICIAN	4.000	4.000	
SR UTILITY ACCTG ANALYST	1.000	1.000	
STOREKEEPER	4.000	4.000	
STOREKEEPER HELPER	1.000	1.000	
TECHNOLOGY MANAGER	1.000		(1.000)
TEST TECH SUPERVISOR	2.000	2.000	
TEST TECHNICIAN	5.000	5.000	
TRADES & CRAFTS LEADWORKER	1.000	1.000	
UTILITY LINE MECHANIC	1.000	1.000	
UTILITY RATES & PROGRAMS ANALYST		1.000	1.000
WAREHOUSE MANAGER / BWP	1.000	1.000	
TOTAL STAFF YEARS	286.000	286.000	

WATER

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2012-13	STAFF YEARS 2013-14	CHANGE FROM PRIOR YEAR
ASST GEN'L MANAGER / WATER	1.000	1.000	
CIVIL ENG ASSISTANT/BWP	2.000	2.000	
CIVIL ENGINEERING ASSOC/BWP	3.000	3.000	
CROSS CONN CTRL SPEC	0.000	1.000	1.000
MANAGER WATER ENGN / PLANNING	1.000	1.000	
MANAGER WATER PROD / OPER	1.000	1.000	
PIPEFITTER	7.000	7.000	
PIPEFITTER APPRENTICE	4.000	4.000	
PIPEFITTER/OPERATOR	3.000	3.000	
PRINCIPAL CIVIL ENGR / BWP	2.000	2.000	
SR CLERK	2.000	2.000	
SR ENGINEERING TECH	2.000	2.000	
SR SECRETARY	1.000	1.000	
SR SURVEY AIDE	2.000	2.000	
SR WATER PLANT MECH	2.000	2.000	
SR WATER PLANT OPER	3.000	3.000	
UTILITY WORKER	1.000	1.000	
WATER MAINT/CONST SUPT	1.000	1.000	
WATER METER MECHANIC	2.000	2.000	
WATER PLANT OPERATOR	3.000	3.000	
WATER QUALITY ANALYST	1.000	1.000	
WATER QUALITY SPEC (CROSS CONN CTRL SPEC)	1.000		(1.000)
WATER SERVICES PLANNER	1.000	1.000	
WATER SUPERVISOR	5.000	5.000	
TOTAL STAFF YEARS	51.000	51.000	

COMMUNICATIONS

AUTHORIZED POSITIONS

CLASSIFICATION TITLES Full Time	STAFF YEARS 2012-13	STAFF YEARS 2013-14	CHANGE FROM PRIOR YEAR
COMM TECHNICIAN	3.000	3.000	
COMM TECH SUPERVISOR	1.000	1.000	
MANAGER COMM SYSTEM	1.000	1.000	
SR COMM TECHNICIAN	1.000	1.000	
TOTAL STAFF YEARS	6.000	6.000	
TOTAL BWP STAFFING	343.000	343.000	

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